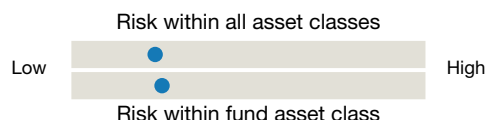


**Fund facts**

as at June 30, 2018

**Asset class:** Balanced**Fund code:** S362**Asset category:** Balanced**Fund inception date:** November 2010**Segregated fund size:** \$1.25 million**Underlying fund:** BlackRock CDN LifePath Index Retirement Fund**Underlying fund size:** \$1.36 billion**Volatility meter****Investment manager**
[BlackRock Asset Management Canada Limited](#)
**Investment management style**

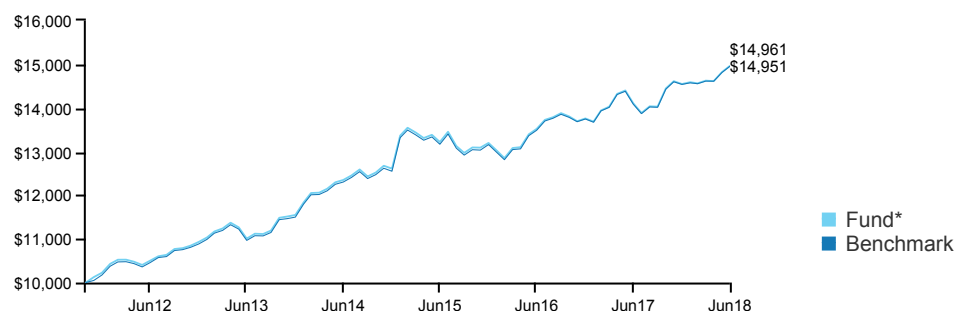
Each LifePath® strategy is a diversified portfolio, tailored to the investment time horizon of the investor. The name of each strategy represents the year when the investor will most likely begin to draw interest and/or principal out of their investment portfolio. The Fund employs an investment model that analyzes asset class data including risk, correlations and expected returns, and provides portfolio recommendations amongst broad asset classes. The allocations are constantly monitored and rebalanced quarterly in an effort to maximize expected return for a given level of risk.

**Fund objective**

To provide investors with a single fund that's broadly diversified among Canadian and international stocks, bonds and alternative investments. The Fund automatically evolves to a more conservative asset mix over time to match the investor's investment time horizon.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 50.84% FTSE TMX Canada Universe Bond Index, 9.20% FTSE TMX Canada Real Return Bond Index, 7.71% S&P/TSX Capped Composite Index, 11.94% S&P 500 Index, 1.10% Russell 2000 Index, 7.85% MSCI EAFE Index, 2.84% MSCI Emerging Markets Index, 5.24% S&P GSCI Commodity Index, 2.42% FTSE EPRA/NAREIT Developed Index, 0.86% Dow Jones Brookfield Global Infrastructure Index

**Compound returns as at June 30, 2018**

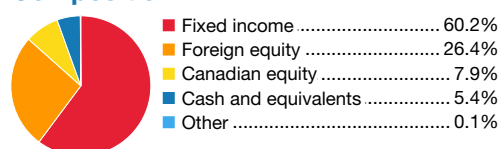
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.30%	6.07%	5.19%	4.21%	4.91%	6.33%	n/a
Benchmark	2.31%	6.14%	5.28%	4.33%	5.00%	6.40%	5.40%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2017	2016	2015	2014	2013
Fund*	2.85%	5.73%	4.25%	4.66%	9.20%	5.64%
Benchmark	2.84%	5.76%	4.46%	4.87%	9.13%	5.64%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Equity industry****Bond composition****Top holdings as at June 30, 2018**

U.S. Dept. of the Treasury Treasury Bill, 7/12/2018	1.8%
U.S. Dept. of the Treasury Treasury Bill, 7/5/2018	1.5%
Gov. of Canada, 4%, 12/1/2031	1.3%
Gov. of Canada, 1.5%, 12/1/2044	1.2%
Gov. of Canada RR, 3%, 12/1/2036	1.2%
Gov. of Canada RR, 4.25%, 12/1/2026	1.1%
Gov. of Canada RR, 2%, 12/1/2041	1.1%
Gov. of Canada, 1.25%, 12/1/2047	1.1%
U.S. Dept. of the Treasury Treasury Bill, 7/19/2018	1.0%
Gov. of Canada RR, 4.25%, 12/1/2021	1.0%
<b>Total</b>	<b>12.3%</b>

Fund reports are produced by Transmission Media. Canada Life and design are trademarks of The Canada Life Assurance Company (Canada Life). The investment funds described in this report are Canada Life segregated funds. The fund operating expenses shown do not include applicable taxes. The indicated fund performance reflects changes in unit value and reinvestment of all distributions and is after deduction of all fund operating expenses and applicable taxes, but before deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Past performance is not indicative of future performance. More information is available at [www.canadalife.com](http://www.canadalife.com) under Investing, then Group investments for plan members, or call the Canada Life Retirement Information Line at 1-800-305-1444.